

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:1/31/2024

Account Mask: 6013????????????

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
6013.00.0000.41000 Sewer Taxes Returned / Refunded	\$500.00	\$877.50	\$877.50	(\$377.50)	\$0.00	(\$377.50) -75.50%
6013.00.0000.41111 Sewer Use Fees-Current	(\$1,018,978.00)	(\$831,500.57)	(\$831,500.57)	(\$187,477.43)	\$0.00	(\$187,477.43) 18.40%
6013.00.0000.41112 Sewer Use Fees-Prior	(\$50,724.00)	(\$33,939.80)	(\$33,939.80)	(\$16,784.20)	\$0.00	(\$16,784.20) 33.09%
6013.00.0000.41113 Sewer Use Fees-Interest & Liens	(\$5,000.00)	(\$6,877.84)	(\$6,877.84)	\$1,877.84	\$0.00	\$1,877.84 -37.56%
6013.00.0000.46101 Interest	(\$500.00)	(\$115.77)	(\$115.77)	(\$384.23)	\$0.00	(\$384.23) 76.85%
6013.00.0000.48425 Inspection Fees	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00) 100.00%
<b>FUND: 6013</b>	<b>(\$1,079,702.00)</b>	<b>(\$871,556.48)</b>	<b>(\$871,556.48)</b>	<b>(\$208,145.52)</b>	<b>\$0.00</b>	<b>(\$208,145.52)</b>

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Grand Total:**

(\$1,079,702.00)

(\$871,556.48)

(\$871,556.48)

(\$208,145.52)

\$0.00

(\$208,145.52)

End of Report